Supplier Schedule of Disbursements
This form is issued under authority of P.A. 403 of 2000, as amended. Filing is mandatory.

Product Code (see instructions on page 2)

Company Name	Account Number (FEIN or TR)	Report Period (MM/CCYY)

Schedule Types: Check the appropriate box. See page 2 for schedule descriptions. Do <u>not</u> combine schedule types or product codes.

☐ 5 ☐ 5C ☐ 5F ☐ 6F ☐ 6P
☐ 6X ☐ 7A ☐ 7B ☐ 8 ☐ 9
☐ 10F ☐ 10G ☐ 10M

If export schedule (Schedule 7A or 7B) indicate destination State/Province/Country: _____
A separate schedule must be filed for each state/province/country.

Report Whole Gallons Only

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Terminal Code	(6) Sold To (Purchaser)	(7)	(8) Date Shipped	(9) Document Number	(10) Gallons	(11)	(12)
			Origin	Dest.		Name	FEIN			Net	Gross	Billed
								TOTALS				

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Instructions for Supplier Schedule of Disbursements, Form 3784

General Instructions - **Tax is due upon removal, importation or other taxable event and must be included in the report for the month in which the transaction takes place.**

Schedule Types - Check the appropriate box on page 1.

5	Gallons of taxable fuel removed, sold or imported. Do not include gallons reported on other disbursement schedules.
5C	Gallons of aviation fuel sold to Aviation Fuel Registrants for resale.
5F	Gallons of dyed diesel fuel sold/used for taxable purposes with Michigan tax collected.
6F	Gallons of dyed diesel fuel sold or removed for tax-exempt purposes.
6P	Gallons sold to licensed suppliers for immediate delivery outside Michigan, with Michigan tax not collected.
6X	Gallons delivered to another supplier or permissive suppliers on exchange agreement **above** the terminal rack.
7A	Gallons exported by supplier or sold for export - Destination state tax collected or accrued. (Michigan tax was not collected.) Attach separate schedule for each state/province/country.
7B	Gallons sold for export with Michigan tax collected. Attach separate schedule for each state/province/country. Submit two copies of each.
8	Gallons sold tax-free to U.S. government.
9	Gallons sold tax-free to state and/or local government in Michigan, including public schools. **Gasoline and diesel fuels only.**
10F	Gallons delivered into tax-free terminal storage.
10G	Gallons sold tax-free to non-profit, private, parochial or denominational school, college or university, used in buses for transportation of students for authorized functions.
10M	Gallons of **gasoline** sold tax-free to fuel feedstock users.

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See our Web site for additional codes.

Gasoline Products	**Diesel Products**	**Aviation Products**	**Miscellaneous**
065 - Gasoline	160 - Undyed Diesel	125 - Aviation Gasoline	054 - LPG
124 - Gasohol	228 - Dyed Diesel	130 - Jet Fuel	
241 - Ethanol	142 - Undyed Kerosene		
243 - Methanol	072 - Dyed Kerosene		
122 - Transmix			

Column Instructions

Column (1) & (2): **Carrier -** Enter the name and Federal Employer ID Number (FEIN) of the company that transports the product.

Column (3): **Mode of Transport -** Enter the mode of transport. Use one of the following:

J = Truck   **R =** Rail   **B =** Barge   **PL =** Pipeline   **S =** Ship (Great Lakes or ocean marine vessel)
BA = Book Adjustment   **ST =** Stationary Transfer   **RT**= Removal from terminal (other than by truck or rail for sale or consumption)

Column (4): **Point of Origin/Destination -** Enter the location the product was transported from/to. When received into or from a terminal, use the IRS Terminal Control Number (TCN).

Column (5): **Terminal Code -** IRS Terminal Control Number for terminal of origin.

Column (6) & (7): **Sold to -** Enter name of purchaser and FEIN.

Column (8): **Date Shipped -** Enter the date the product was shipped.

Column (9): **Document Number -** Enter the bill of lading number from the manifest issued at the terminal when product is removed. In the case of pipeline or barge movements, use the pipeline or barge ticket number. In the case of bulk plant removals use the withdrawal bill of lading number.

Column (10): **Net Gallons -** Enter the net amount of gallons disbursed.

Column (11): **Gross Gallons -** Enter the gross amount of gallons disbursed.

Column (12): **Billed Gallons -** Enter the number of gallons to be billed to the customer. See general instructions above.